

CIBC International Index Fund

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes the fund's 25 largest positions. If the fund holds fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained by calling us toll-free at 1-800-465-3863, by visiting www.cibc.com/mutualfunds under 'Reporting and Governance' section, or by writing to CIBC, Brookfield Place, 161 Bay Street, 22nd floor, Toronto, Ontario M5J 2S1.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Japan	20.5	iShares MSCI EAFE ETF	6.2
United Kingdom	13.8	Nestlé SA, Registered	2.1
Other Equities	13.5	Roche Holding AG Genussscheine	1.6
Switzerland	10.3	ASML Holding NV	1.6
France	10.2	Shell PLC	1.2
Germany	7.6	AstraZeneca PLC	1.2
Australia	7.5	LVMH Moët Hennessy Louis Vuitton SE	1.2
United States	6.2	Novartis AG, Registered	1.1
Netherlands	4.4	BHP Group Ltd.	1.1
Sweden	3.1	Toyota Motor Corp.	1.1
Hong Kong	2.7	Novo Nordisk AS, Class 'B'	1.1
Cash & Cash Equivalents	0.2	HSBC Holdings PLC	0.8
		Commonwealth Bank of Australia	0.8
		Sony Group Corp.	0.8
		TotalEnergies SE	0.8
		AIA Group Ltd.	0.7
		Diageo PLC	0.7
		Unilever PLC	0.7
		Sanofi SA	0.7
		SAP SE	0.7
		GlaxoSmithKline PLC	0.6
		Siemens AG, Registered	0.6
		L'Oréal SA	0.6
		Allianz SE, Registered	0.6
		BP PLC	0.6
Total Net Asset Value	\$1,276,329,123		

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